

Parks Finance Report

2nd Quarter - 2025

Revenues

Park	Account	Account Description	Budget	Actual	Available
General	R62	Sales Tax Transfer	\$1,525,650	\$762,816	50.00%
	R66	Sale of Equipment	\$0	\$16,500	#DIV/0!
Mills	R50	Sale of Services	\$91,000	\$52,725	42.06%
Midland	R74	Use Agreement Fees	\$35,000	\$18,675	46.64%
Bishop	R30	Memberships	\$277,475	\$119,082	57.08%
	R33	Rentals/Participation Fees	\$154,450	\$100,511	34.92%
	R36	Programming	\$148,000	\$57,099	61.42%
	R50	Sale of Services	\$130,500	\$54,291	58.40%
	R60	Miscellaneous Revenue	\$2,000	\$17,694	-784.71%
Alcoa	R74	Sponsorships	\$114,450	\$82,249	28.14%
	R36	Parks Rental	\$1,000	\$773	22.75%
	R74	Use Agreement Fees	\$5,000	\$1,500	70.00%
Ashley	R36	Parks Rental	\$7,000	\$3,685	47.36%
Total			\$2,491,525	\$1,287,599	48.32%

Expenses

Park	Account	Account Description	Budget	Actual	Available
General	E01	Personnel Expense	\$884,112	\$397,578	55.03%
	E10	Insurance & Tools	\$8,637	\$0	100.00%
	E20	Vehicle Expense	\$22,316	\$17,713	20.63%
	E30	Postage Expense	\$500	\$169	66.13%
	E40	Sales Tax Expense	\$500	\$37	92.60%
	E55	Professional Services	\$47,600	\$9,958	79.08%
	E60	IT Expense	\$26,000	\$22,661	12.84%
	E72	Bond Expense	\$304,650	\$129,773	57.40%
	E85	Interest Expense	\$37,221	\$26,905	27.72%
Mills	E01	Personnel Expense	\$35,333	\$5,403	84.71%
	E10	Building & Grounds Exp.	\$50,027	\$30,476	39.08%
	E30	Pool Supplies	\$17,100	\$8,305	51.43%
Midland	E10	Building & Grounds Exp.	\$39,272	\$20,148	48.70%
Bishop	E01	Personnel Expense	\$955,985	\$472,188	50.61%
	E10	Building & Grounds Exp.	\$671,098	\$370,557	44.78%
	E20	Service & Repair	\$11,797	\$11,786	0.10%
	E30	Supply Expense	\$79,700	\$47,340	40.60%
	E40	Operations Expense	\$41,130	\$27,071	34.18%
	E55	Professional Services	\$119,300	\$75,573	36.65%
Alcoa	E10	Building & Grounds Exp.	\$23,312	\$8,620	63.02%
Ashley	E80	Building & Grounds Exp.	\$7,263	\$5,817	19.91%
Total			\$3,407,895	\$1,716,395	49.63%